



FEDERAL RESERVE

statistical release

For Immediate Release
September 8, 1977

E.11 Geographical Distribution of Assets and Liabilities
of Major Foreign Branches of U.S. Banks^{1/}
(in millions of dollars)

<u>Country of Customer</u>	<u>Assets</u>			
	<u>9/30/76</u>	<u>12/31/76</u>	<u>3/31/77</u>	<u>6/30/77</u>
<u>Europe</u>	<u>79,879</u>	<u>86,344</u>	<u>85,421</u>	<u>90,159</u>
Austria	878	1,169	956	1,148
Belgium-Luxembourg	5,529	5,846	6,135	6,080
Bulgaria	402	336	336	331
Denmark	769	885	1,048	1,230
France	8,029	9,140	9,002	9,247
Germany (East)	518	556	403	1,154
Germany (West)	7,425	8,290	7,514	7,425
Hungary	544	537	520	575
Ireland	518	509	517	558
Italy	5,212	5,279	5,517	5,954
Netherlands	2,549	2,580	2,448	2,859
Norway	1,249	1,389	1,518	1,549
Poland	636	689	633	687
Portugal	280	299	382	418
Romania	108	117	83	127
Spain	2,008	2,110	2,339	2,546
Sweden	1,093	1,021	1,263	1,551
Switzerland	2,552	2,734	2,209	2,649
Turkey	792	994	1,012	1,043
U.S.S.R.	858	1,014	983	1,038
United Kingdom	35,070	37,769	37,322	38,570
Yugoslavia	529	611	641	623
Others (including BIS)	2,331	2,470	2,640	2,797
<u>Canada</u>	<u>2,485</u>	<u>2,367</u>	<u>2,743</u>	<u>3,180</u>
<u>Latin America and Caribbean</u>	<u>37,861</u>	<u>40,035</u>	<u>40,156</u>	<u>43,576</u>
Argentina	796	1,154	1,274	1,321
Bahamas	8,536	8,911	7,623	8,946
Bermuda	354	397	326	333
Bolivia	187	199	241	275
Brazil	7,490	8,251	8,757	8,834
Cayman Islands	3,899	3,526	3,814	4,725
Chile	150	246	273	331
Colombia	680	675	653	670

<u>Country of Customer</u>	<u>Assets</u>			
	<u>9/30/76</u>	<u>12/31/76</u>	<u>3/31/77</u>	<u>6/30/77</u>
<u>Latin America and Caribbean (cont'd.)</u>				
Costa Rica	201	207	194	207
Ecuador	316	363	429	550
Jamaica	237	249	249	239
Mexico	7,553	8,167	8,317	8,759
Netherlands Antilles & Surinam	547	507	514	424
Nicaragua	252	263	280	284
Panama	2,969	2,631	2,709	2,454
Peru	937	983	1,056	1,159
Venezuela	1,813	2,532	2,677	3,286
Others	944	774	770	779
<u>Asia</u>	<u>26,944</u>	<u>28,146</u>	<u>29,472</u>	<u>30,847</u>
China (Taiwan)	1,172	1,233	1,265	1,409
Hong Kong	1,904	2,073	2,368	2,483
India	193	179	184	166
Indonesia	1,931	2,007	2,107	2,058
Israel	288	361	321	323
Japan	11,175	11,284	11,614	11,397
Korea (South)	1,201	1,260	1,284	1,374
Malaysia	498	500	501	611
Philippines	1,553	1,574	1,708	1,772
Singapore	3,827	4,247	3,783	4,053
Thailand	347	382	411	426
Middle East oil-exporting countries <u>2/</u>	2,539	2,907	3,708	4,430
Others	316	139	218	345
<u>Africa</u>	<u>5,534</u>	<u>5,869</u>	<u>5,937</u>	<u>6,261</u>
Egypt	312	294	271	251
Liberia	1,957	1,957	1,971	1,949
African-oil exporting countries ^{3/}	892	975	833	1,229
Others	2,373	2,643	2,862	2,832
<u>Oceania</u>	<u>912</u>	<u>969</u>	<u>1,042</u>	<u>1,125</u>
Australia	544	633	651	694
New Zealand	304	282	297	270
Others	64	54	94	161
<u>Unallocated ^{4/}</u>	<u>2,731</u>	<u>2,502</u>	<u>2,856</u>	<u>2,702</u>
Grand total excluding the United States	156,346	166,232	167,627	177,850
<u>United States ^{5/}</u>	<u>6,831</u>	<u>8,089</u>	<u>7,389</u>	<u>7,533</u>
Grand Total	163,177	174,321	175,016	185,383

Footnotes are found on page 4.

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>9/30/76</u>	<u>12/31/76</u>	<u>3/31/77</u>	<u>6/30/77</u>
<u>Europe</u>	<u>70,796</u>	<u>75,004</u>	<u>72,300</u>	<u>76,440</u>
Austria	670	804	563	600
Belgium-Luxembourg	4,244	4,005	4,297	3,904
Bulgaria	6	2	24	2
Denmark	254	279	404	391
France	7,964	7,815	7,209	7,679
Germany (East)	343	321	27	244
Germany (West)	4,979	6,306	5,513	5,305
Hungary	23	25	13	13
Ireland	283	310	333	407
Italy	1,698	1,858	1,552	1,517
Netherlands	3,065	3,403	3,280	4,099
Norway	260	289	326	380
Poland	49	81	30	40
Portugal	80	52	78	61
Romania	69	54	53	54
Spain	1,771	1,925	1,268	1,269
Sweden	352	355	359	391
Switzerland	8,612	8,138	8,452	9,024
Turkey	36	36	21	36
U.S.S.R.	154	437	125	299
United Kingdom	31,754	33,811	33,259	35,187
Yugoslavia	267	284	339	288
Others (including BIS)	3,863	4,414	4,775	5,250
<u>Canada</u>	<u>4,691</u>	<u>4,393</u>	<u>4,938</u>	<u>4,067</u>
<u>Latin America and Caribbean</u>	<u>19,875</u>	<u>23,722</u>	<u>23,325</u>	<u>24,865</u>
Argentina	541	822	826	1,180
Bahamas	7,944	9,180	9,431	9,686
Bermuda	1,275	1,599	1,637	1,518
Bolivia	102	87	94	126
Brazil	1,314	1,614	1,269	973
Cayman Islands	2,905	4,423	3,839	4,310
Chile	141	160	124	176
Colombia	46	50	72	77
Costa Rica	42	60	60	75
Ecuador	153	149	104	136
Jamaica	20	9	13	41
Mexico	707	973	1,087	911
Netherlands Antilles & Surinam	352	309	500	275
Nicaragua	50	50	118	83
Panama	2,069	1,886	1,393	1,694
Peru	69	42	73	53
Venezuela	1,501	1,696	2,067	2,853
Others	644	613	618	698

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>9/30/76</u>	<u>12/31/76</u>	<u>3/31/77</u>	<u>6/30/77</u>
<u>Asia</u>	<u>29,372</u>	<u>29,956</u>	<u>31,520</u>	<u>32,302</u>
China (Taiwan)	1,202	1,382	1,484	1,655
Hong Kong	1,644	1,651	1,604	1,645
India	153	153	164	275
Indonesia	430	673	771	956
Israel	442	431	432	486
Japan	4,667	4,634	5,002	4,602
Korea (South)	1,299	1,605	1,795	1,762
Malaysia	379	429	405	586
Philippines	892	897	995	967
Singapore	2,045	1,902	1,539	1,965
Thailand	492	381	427	425
Middle East oil-exporting countries <u>2/</u>	13,676	13,727	14,741	14,770
Others	2,051	2,091	2,161	2,208
<u>Africa</u>	<u>2,387</u>	<u>2,500</u>	<u>2,823</u>	<u>2,672</u>
Egypt	367	319	296	384
Liberia	257	294	333	322
African-oil exporting countries <u>3/</u>	1,325	1,485	1,589	1,441
Others	438	402	605	525
<u>Oceania</u>	<u>161</u>	<u>294</u>	<u>186</u>	<u>209</u>
Australia	102	211	89	53
New Zealand	3	2	1	2
Others	56	81	96	154
<u>Unallocated</u> <u>4/</u>	<u>4,015</u>	<u>3,694</u>	<u>4,020</u>	<u>4,527</u>
Grand total excluding the United States	131,297	139,563	139,112	145,082
<u>United States</u> <u>5/</u>	<u>30,154</u>	<u>33,176</u>	<u>34,704</u>	<u>38,219</u>
Grand Total	161,451	172,739	173,816	183,301

1/ Branches submitting this report include all branches in the Bahamas and the Cayman Islands, branches in Belgium, France, West Germany, Italy, Luxembourg, the Netherlands, Switzerland and the United Kingdom with liabilities payable in U.S. dollars of \$10 million or more, branches in Panama, Japan, Hong Kong and Singapore with liabilities payable in U.S. dollars of \$30 million or more, and branches elsewhere with total liabilities of \$100 million equivalent or more.

2/ Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

3/ Algeria, Gabon, Libya, and Nigeria.

4/ Including international organizations.

5/ Including Puerto Rico and U.S. dependencies.

General note: Figures have been adjusted to exclude accounts between branches of the same parent bank.